Application Data Sheet

APPLICATION INFORMATION

Secrecy Order in Parent Appl.?::

Application Number::	
Filing Date::	March 19, 2004
Application Type::	Regular
Subject Matter::	Utility
Suggested classification::	
Suggested Group Art Unit::	
CD-ROM or CD-R?::	None
Number of CD Disks::	
Number of Copies of CDs::	
Sequence Submission?::	
Computer Readable Form (CRF)?::	No
Number of Copies of CRF::	
Title::	METHOD FOR MANAGING DATA
	REGARDING DERIVATIVES TRANSACTIONS
Attorney Docket Number::	P1995A
Request for Early Publication?::	No
Request for Non-Publication?::	No
Suggested Drawing Figure::	
Total Drawing Sheets::	11
Small Entity?::	Yes
Latin Name::	
Variety denomination name::	
Petition Included?::	No
Petition Type::	
Licensed US Govt. Agency::	
Contract or Grant Numbers::	

No

Page I Initial 03/19/04

APPLICANT INFORMATION

Applicant Authority Type:: Inventor

Primary Citizenship Country:: US

Status:: Full Capacity

Given Name:: Richard

Middle Name:: A.

Family Name:: Baker

City of Residence:: Evanston

State or Prov. of Residence:: Illinois

Country of Residence:: US

Street of mailing address:: 1830 Ridge Avenue, Apt. 104

City of mailing address:: Evanston

State or Province of mailing address:: Illinois

Country of mailing address:: US

Postal or Zip Code of mailing address:: 60201

Applicant Authority Type:: Inventor

Primary Citizenship Country:: US

Status:: Full Capacity

Given Name:: Brian

Middle Name::

Family Name:: Laird

City of Residence:: Carpentersville

State or Prov. of Residence:: Illinois

Country of Residence:: US

Street of mailing address:: 2921 Plantation Drive

City of mailing address:: Carpentersville

State or Province of mailing address:: Illinois

Country of mailing address:: US

Applicant Authority Type:: Inventor

Primary Citizenship Country:: US

Status:: Full Capacity

Given Name:: Lance

Middle Name::

Family Name:: Klein

City of Residence:: Naperville

State or Prov. of Residence:: Illinois

Country of Residence:: US

Street of mailing address:: 2153 University Avenue

City of mailing address:: Naperville

State or Province of mailing address:: Illinois

Country of mailing address:: US

Postal or Zip Code of mailing address:: 60565

Applicant Authority Type:: Inventor

Primary Citizenship Country:: US

Status:: Full Capacity

Given Name:: Matt

Middle Name::

Family Name:: Sweetnam

City of Residence:: Planfield

State or Prov. of Residence:: Illinois

Country of Residence:: US

Street of mailing address:: 734 Bartlett Avenue

City of mailing address:: Planfield

State or Province of mailing address:: Illinois

Country of mailing address:: US

Applicant Authority Type:: Inventor

Primary Citizenship Country:: US

Status:: Full Capacity

Given Name:: Brent

Middle Name::

Family Name:: Billows

City of Residence:: Chicago

State or Prov. of Residence:: Illinois

Country of Residence:: US

Street of mailing address:: 1530 S. State Street

City of mailing address:: Chicago

State or Province of mailing address:: Illinois

Country of mailing address:: US

Postal or Zip Code of mailing address:: 60605

Applicant Authority Type:: Inventor

Primary Citizenship Country:: US

Status:: Full Capacity

Given Name:: Steven

Middle Name::

Family Name:: Karlovitz

City of Residence:: Glendale Heights

State or Prov. of Residence:: Illinois

Country of Residence:: US

Street of mailing address:: 2026 Cypress Court

City of mailing address:: Glendale Heights

State or Province of mailing address:: Illinois

Country of mailing address:: US

Applicant Authority Type:: Inventor

Primary Citizenship Country:: US

Status:: Full Capacity

Given Name:: John

Middle Name::

Family Name:: Compall

City of Residence:: Des Plaines

State or Prov. of Residence:: Illinois

Country of Residence:: US

Street of mailing address:: 1733 Whitcomb Avenue

City of mailing address:: Des Plaines

State or Province of mailing address:: Illinois

Country of mailing address:: US

Postal or Zip Code of mailing address:: 60018

Applicant Authority Type:: Inventor

Primary Citizenship Country:: US

Status:: Full Capacity

Given Name:: Diane

Middle Name::

Family Name:: Schuering

City of Residence:: Chicago

State or Prov. of Residence:: Illinois

Country of Residence:: US

Street of mailing address:: 505 N. Lake Shore Drive, Apt. 3206

City of mailing address:: Chicago

State or Province of mailing address:: Illinois

Country of mailing address:: US

Applicant Authority Type::

Inventor

Primary Citizenship Country::

US

Status::

Full Capacity

Given Name::

Marc

Middle Name::

Family Name::

MacQuarrie

City of Residence::

Chicago

State or Prov. of Residence::

Illinois

Country of Residence::

US

Street of mailing address::

5915 N. Washtenaw Avenue

City of mailing address::

Chicago

State or Province of mailing address::

Illinois

Country of mailing address::

US

Postal or Zip Code of mailing address:: 60659

CORRESPONDENCE INFORMATION

Correspondence Customer Number::

08968

Phone:

312-569-1000

Fax:

312-569-3000

E-mail Address:

ipdocket@gcd.com

REPRESENTATIVE INFORMATION

Representative Customer Number:

08968

Representative Designation:

Registration Number:

Representative

Name:

DOMESTIC PRIORITY INFORMATION

Application:

Continuity Type:

Parent Application:

Parent Filing Date:

This Application

Claims the benefit

under 35 USC 119(e)

60/457,233

25 March 2003

FOREIGN APPLICATION INFORMATION

Country:

Application Number:

Filing Date:

Priority Claimed

ASSIGNEE INFORMATION

Assignee name::

The Clearing Corporation

Street of mailing address::

141 W. Jackson Boulevard, Suite 1460

City of mailing address::

Chicago

State or Province of mailing address::

Illinois

Country of mailing address::

US

Postal or Zip Code of mailing address:: 60604

CH02/22299198.1

Page 7 Initial 03/19/04